

**AUDITOR-CONTROLLER, PROPERTY TAX DIVISION**  
**ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION**  
**FEBRUARY 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION**

AFFECTED TAXING AGENCY:				40015 COUNTY OFFICE OF EDUCATION	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ARCADIA - CENTRAL	0.00	2,271.35	2,271.35	0.00	2,271.35
AGENCY TOTAL	<u>\$0.00</u>	<u>\$2,271.35</u>	<u>\$2,271.35</u>	<u>\$0.00</u>	<u>\$2,271.35</u>
ALLOCATED / DISTRIBUTED			2,271.35	0.00	2,271.35
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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AFFECTED TAXING AGENCY:				40021 CHILDREN'S INSTIL TUITION FUND	
SUCCESSOR AGENCY PROJECT AREAS	FACILITIES	TAX	SUBTOTAL	INTEREST REVENUE	TOTAL
ARCADIA - CENTRAL	0.00	4,507.80	4,507.80	0.00	4,507.80
AGENCY TOTAL	<u>\$0.00</u>	<u>\$4,507.80</u>	<u>\$4,507.80</u>	<u>\$0.00</u>	<u>\$4,507.80</u>
ALLOCATED / DISTRIBUTED			4,507.80	0.00	4,507.80
BALANCE DUE			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>